

Our Lady of Good Counsel - M026
Year End Statement of Activities

	Aug 2016	Aug 2015	Change
Income			
Regular Collections	126,436.13	166,295.85	-39,859.72
Special Operations Collection	18,110.46	31,912.84	-13,802.38
Holiday Collections	25,008.80	43,254.14	-18,245.34
Votive Shrines and Candles	8,471.47	10,209.85	-1,738.38
Perquisites	8,180.98	1,903.90	6,277.08
Poor box, Books, Pamphlets	1,588.96	1,506.00	82.96
Rental Income - Misc. Parish Rental	29,145.00	62,610.13	-33,465.13
School Rental Income - After Expenses *	592,016.56	629,374.61	-37,358.05
Miscellaneous Sources Totals:	808,958.36	947,067.32	-138,108.96
Catechetical Income	18,234.83	26,673.87	-8,439.04
Cardinal's Appeal	1,802.92	1,488.60	314.32
Fund Raising Programs	2,012.95	1,434.00	578.95
Fund-raising Totals:	3,815.87	2,922.60	893.27
Donations and Bequests	11,290.39	31,678.44	-20,388.05
Bulletin - Advertisers' Rebate	1,250.00	3,851.70	-2,601.70
Extraordinary Totals:	12,540.39	35,530.14	-22,989.75
Religious Education Rebate	0.00	23,103.25	-23,103.25
Interest and Dividends	3.29	7.39	-4.10
Income Totals:	<u>843,552.74</u>	<u>1,035,304.57</u>	<u>-191,751.83</u>
Expense			
Clergy Personnel Costs	98,720.15	107,368.20	-8,648.05
Lay Personnel Costs	360,287.17	342,941.28	17,345.89
Office and Clerical Support	172,228.84	194,883.33	-22,654.49
Utilities	46,314.38	51,810.35	-5,495.97
Repairs and Maintenance	79,267.03	42,855.46	36,411.57
Property and General Insurance	46,514.11	46,376.44	137.67
Consumables	32,553.61	42,382.87	-9,829.26
Cathedraticum	88,287.69	94,300.28	-6,012.59
Parish Regional School Support	141,450.00	141,450.00	0.00
Assessments Totals:	229,737.69	235,750.28	-6,012.59
Other Program Expenditures	3,597.81	981.85	2,615.96
Parish Support to Religious Education	35,262.65	39,223.47	-3,960.82
Contributions	10,384.24	31,117.20	-20,732.96
Expense Totals:	<u>1,114,867.68</u>	<u>1,135,690.73</u>	<u>-20,823.05</u>
Income - Expense:	<u>-271,314.94</u>	<u>-100,386.16</u>	<u>-170,928.78</u>
Notes:			
School Rent	1,604,301.22	1,492,360.96	
ADNY Payment	-802,150.61	-746,198.03	
School Repairs	-198,938.00	-105,572.32	
School Insurance	-11,196.05	-11,216.00	
* Total School Rental Income after Expenses	592,016.56	629,374.61	